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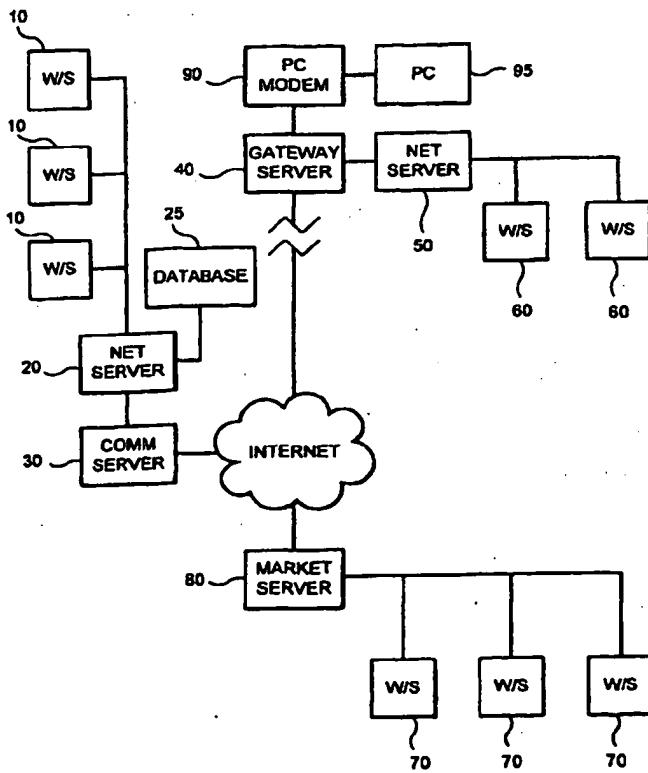
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(54) Title: DATA PROCESSING SYSTEMS, METHODS AND ARTICLES OF MANUFACTURE FOR DETERMINING AND MANAGING PORTFOLIO FINANCIAL DIVERSITY DATA



(57) Abstract: A data processing system for assessing select financial data and calculating a diversity index based thereon. The diversity index is a measure of the relative diversification of the portfolio and thus becomes an important measure of the risk exposure of the investor. The system further provides a collection of processing tools to facilitate risk management of investment portfolios.

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